

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2002

May-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	62,035,207	62,692,508	(657,301)	(1.0%)	681,864,264	681,207,871	656,393	0.1%	841,060,667
Individual Income Tax	61,993,253	104,982,156	(42,988,903)	(40.9%)	920,709,042	1,025,498,314	(104,789,272)	(10.2%)	1,176,031,661
Corporate Income Tax	808,213	4,591,239	(3,783,026)	(82.4%)	61,131,699	71,822,005	(10,690,306)	(14.9%)	89,843,041
Cigarette and Tobacco Tax	8,330,984	9,174,470	(843,486)	(9.2%)	88,905,409	85,945,157	2,960,252	3.4%	94,910,131
Public Utilities Tax	30,006,276	29,700,000	306,276	1.0%	30,480,518	30,100,000	380,518	1.3%	30,100,000
Insurance Companies Tax	10,883,233	7,716,259	3,166,974	41.0%	39,160,561	32,620,982	6,539,579	20.0%	43,381,856
Estate Tax	5,497,989	2,134,752	3,363,237	157.5%	17,001,193	18,977,773	(1,976,580)	(10.4%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,827,588	-	0.0%	9,985,081
Income from Investments	(55,280)	327,992	(383,272)	(116.9%)	3,388,672	4,912,013	(1,523,341)	(31.0%)	5,729,372
Transfer to Municipal Revenue Sharing	(6,366,670)	(8,785,561)	2,418,891	(27.5%)	(84,848,955)	(90,704,938)	5,855,983	(6.5%)	(107,453,705)
Transfer from Liquor Commission	2,265,572	1,848,279	417,293	22.6%	22,820,309	22,563,877	256,432	1.1%	24,805,507
Transfer from Lottery Commission	2,756,418	3,002,111	(245,693)	(8.2%)	36,166,169	34,639,451	1,526,718	4.4%	37,762,402
Other Revenues	13,957,003	11,937,152	2,019,851	16.9%	141,628,925	134,810,461	6,818,464	5.1%	152,658,634
Total General Fund Revenues	192,112,196	229,321,357	(37,209,161)	(16.2%)	1,967,235,394	2,061,220,554	(93,985,160)	(4.6%)	2,424,196,673

NOTES: (1) Included in the above is \$6,366,670 for the month and \$84,848,955 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of April 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.